## UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

## PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

MERRILL, LYNCH, PIERCE FENNER & SMITH INCORPORATED

ELLIOTT ASSOCIATES, L.P.

Name of Transferee

Name of Transferor

Name and Address where notices to transferee Should be sent

Merrill Lynch, Piece, Fenner & Smith Incorporated 214 North Tryon Street, 15<sup>th</sup> Floor, Charlotte, N.C. 28255, US Attn: Gregory W Ponder

Court Claim # (if known): 37775

The Purchased Claim represents
US\$ 22,402.67 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37775),

Court Claim # (if known): 37829

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37829),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37874

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37874),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37879

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37879),

Court Claim # (if known): 37884

The Purchased Claim represents
US\$ 14,001.67 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim
Number 37884),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37938

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37938),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37944

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37944),

Court Claim # (if known): 37952

The Purchased Claim represents
US\$ 24,269.56 which is the amount being
transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set
forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number
37952),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37962

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37962),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38068

The Purchased Claim represents
US\$ 71,875.24 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38068),

Court Claim # (if known): 38117

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38117),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38122

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38122),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38167

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38167),

Court Claim # (if known): 38186

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38186),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38248

The Purchased Claim represents
US\$ 93,344.47 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38248),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38249

The Purchased Claim represents
US\$ 78,409.36 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38249),

Court Claim # (if known): 38284

The Purchased Claim represents
US\$ 14,935.12 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38284),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38327

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38327),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38549

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38549),

Court Claim # (if known): 38554

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38554),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38633

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38633),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38653

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38653),

Court Claim # (if known): 38687

The Purchased Claim represents US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38687),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38728

The Purchased Claim represents US\$ 20,535.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38728),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38744

The Purchased Claim represents US\$ 19,602.34 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38744),

Court Claim # (if known): 38807

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38807),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38834

The Purchased Claim represents
US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38834),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38968

The Purchased Claim represents
US\$ 121,347.82 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38968),

Court Claim # (if known): 38982

The Purchased Claim represents
US\$ 186,688.95 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38982),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38996

The Purchased Claim represents
US\$ 45,738.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38996),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39009

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39009),

Court Claim # (if known): 39036

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39036),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39059

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39059),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39072

The Purchased Claim represents
US\$ 22,402.67 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39072),

Court Claim # (if known): 39083

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39083),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39146

The Purchased Claim represents
US\$ 93,344.47 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39146),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39168

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39168),

Court Claim # (if known): 39206

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39206),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39243

The Purchased Claim represents
US\$ 23,336.12 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39243),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39262

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39262),

Court Claim # (if known): 39264

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39264),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39266

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39266),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39270

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39270),

Court Claim # (if known): 39289

The Purchased Claim represents
US\$ 186,688.95 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39289),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39439

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39439),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39454

The Purchased Claim represents
US\$ 33,604.01 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39454),

Court Claim # (if known): 39501

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39501),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39508

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39508),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39510

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39510),

Court Claim # (if known): 39521

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39521),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39599

The Purchased Claim represents
US\$ 17,735.45 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39599),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39647

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39647),

Court Claim # (if known): 39651

The Purchased Claim represents
US\$ 74,675.58 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39651),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39668

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39668),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39669

The Purchased Claim represents
US\$ 242,695.63 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39669),

Court Claim # (if known): 39676

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39676),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39688

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39688),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39689

The Purchased Claim represents
US\$ 46,672.24 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39689),

Court Claim # (if known): 39694

The Purchased Claim represents
US\$ 37,337.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39694),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39717

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39717),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 47551

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47551),

Court Claim # (if known): 47569

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47569),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48006

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48006),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48021

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48021),

Court Claim # (if known): 48022

The Purchased Claim represents
US\$ 33,604.01 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48022),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48061

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48061),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48149

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48149),

Court Claim # (if known): 48165

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48165),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48187

The Purchased Claim represents
US\$ 12,134.78 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48187),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48255

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48255),

Court Claim # (if known): 48298

The Purchased Claim represents
US\$ 21,469.23 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48298),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48319

The Purchased Claim represents
US\$ 42,938.46 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48319),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48343

The Purchased Claim represents
US\$ 49,472.57 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48343),

Court Claim # (if known): 48364

The Purchased Claim represents
US\$ 148,351.16 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48364),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48369

The Purchased Claim represents
US\$ 28,003.34 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48369),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48374

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48374),

Court Claim # (if known): 48384

The Purchased Claim represents
US\$ 18,668.90 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48384),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48388

The Purchased Claim represents
US\$ 24,269.56 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48388),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48432

The Purchased Claim represents
US\$ 21,469.23 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48432),

Court Claim # (if known): 48516

The Purchased Claim represents
US\$ 56,006.69 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48516),

Name and Address where transferee payments should be sent (if different from above):

Phone:

Last Four Digits of Acct. #:

Phone:

Last Four Digits of Acct. #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By

Date: 05th November 2013

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED Transferee's Agent

## AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Elliott Associates, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner & Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Numbers listed on Schedule 1 attached hereto filed by or on behalf of Seller's predecessor in interest (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor") (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code"), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims") and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. Notwithstanding anything to the contrary set forth herein and for the avoidance of doubt, and without prejudicing or limiting any right of Purchaser (or Purchaser's successors and assigns) to assert any cause of action, including without limitation any cause of action for breach of representation, against Seller or any third party (including any prior seller), all of which right shall remain retained by Purchaser or its successors and assigns, as applicable, Purchaser acknowledges and agrees that Seller hereby expressly reserves and retains all rights of indemnification against all prior sellers arising under common law or based on any and all representations, warranties, covenants and agreements previously made to Seller or for Seller's benefit in connection with Seller's acquisition of the Transferred Claims for any losses which may result from Purchaser (and/or its successors and assigns) seeking to assert and/or to enforce against Seller any representation, warranty, covenant or agreement made by Seller in connection with Purchaser's acquisition of any of the Transferred Claims, it being understood and agreed that Seller may only assert said rights in response to, and only to the extent of, Purchaser's assertion of its rights against Seller, and may do so by impleading such third party (including any prior seller) in any action or proceeding brought against Seller, or through a plenary action initiated by Seller against said third party (including any prior seller).
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) the Notice of Proposed Allowed Claim Amount for each Proof of Claim ("Notice") that was provided to Purchaser is true and correct, and the Seller did not file a written response to any Notice per the terms of the relevant Notice; (h) on April 17, 2012 Seller or its predecessor in interest received the first distribution relating

Schedule 1-1

to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>First Distribution</u>"), on October 1, 2012 Seller or its predecessor in interest received the second distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Second Distribution</u>"), and on April 4, 2013 Seller or its predecessor in interest received the third distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Third Distribution</u>"); (i) other than the First Distribution, the Second Distribution and the Third Distribution, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim no later than the third business day after the execution of this Agreement. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than five (5) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 05 day of November 2013.

ELLIOTT ASSOCIATES, L.P.

By: Elliott Capital Advisors, L.P., General Partner By: Braxton Associates, Inc., General Partner

Ву: \_\_\_\_\_

c/o Elliott Management Corporation 40 West 57th Street, 30th Floor New York, NY 10019 ATTN: Michael Stephan MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Name Seuth Denson Title Diractor

Merrill Lynch, Pierce, Fenner & Smith Incorporated 214 North Tryon Street

15th Floor Charlotte, NC 28255

Attn: Meredith R. Smith Tel: (980) 388-4526

E-mail: meredith.r.smith@baml.com

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	By:	LIOTT ASSOCIATES, L.P. Elliott Capital Advisors, L.P., Gen Braxton Associates, Inc., General I		MERRILL LYNCH, PIERCE, FINCORPORATED	ENNER & SMITH	
Service Control		Illiott Management Corporation est 57th Street, 30th Floor		By: Name: Title: Merrill Lynch, Pierce, Fenner & Smi 214 North Trues Street	th Income was	
	New	York, NY 10019 N: Michael Stephan		214 North Tryon Street 15th Floor Charlotte, NC 28255 Attn: Meredith R. Smith Tel: (980) 388-4526 E-mail: meredith.r.smith@baml.com		

## Transferred Claims

SIN   Colaim   Issuer   Allowed Claim   April 2012   October 2013   April 2013   October 2013   Lehman Brothers   Size   Amount Transferred   Distribution											BT
1 3775	ISIN	Proof of Claim	Issuer	Guarantor	Allowed Claim Amount Transferred	April 2012 Distribution	October 2012 Distribution	April 2013	October 2013	LBT May 2013	October 2013
1 37775   Treasury Co. B.V.   Holdings Inc.   \$22,402.67   \$808.56   \$545.63   \$689.17   \$817.09   \$3,168.89   1 37827   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   37877   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37877   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37877   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37877   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37877   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37887   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48   1 37877   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97			Lehman Brothers	Lehman Brothers			000000000000000000000000000000000000000	Distribution	חסוושמווסוו	Distribution	Distribution
Lehman Brothers         Lehman Brothers         \$12,134,78         \$437,97         \$259,55         \$373,30         \$442,59         \$1,716,48           1         37879         Treasury Co. B.V.         Holdings Inc.         \$12,134,78         \$437,97         \$295,55         \$373,30         \$442,59         \$1,716,48           1         37874         Treasury Co. B.V.         Holdings Inc.         \$37,337,79         \$1,347,61         \$909,39         \$1,148,62         \$1,361,82         \$5,281,49           1         37874         Treasury Co. B.V.         Holdings Inc.         \$12,134,78         \$437,97         \$295,55         \$373,30         \$442,59         \$1,716,48           1         37879         Treasury Co. B.V.         Holdings Inc.         \$12,134,78         \$437,97         \$295,55         \$373,30         \$442,59         \$1,716,48           1         37884         Treasury Co. B.V.         Holdings Inc.         \$14,001,67         \$505,35         \$341,02         \$430,73         \$\$10,68         \$1,980,56           1         37894         Treasury Co. B.V.         Holdings Inc.         \$24,269,56         \$875,94         \$591,10         \$746,60         \$885,18         \$3,432,97           1         Treasury Co. B.V.         Holdings Inc.	XS0349550771	37775	Treasury Co. B.V.	Holdings Inc.	\$22,402.67	\$808.56	\$545 63	\$689 17	\$917.00	¢3 160 00	2
1   37829   Treasury Co. B.V.   Holdings Inc.   \$12,134,78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48			Lehman Brothers	Lehman Brothers			1	,	00.7100	20,000	10.692,1¢
Lehman Brothers         Lehman Brothers         Lehman Brothers         Lehman Brothers         \$37,337.79         \$1,347.61         \$909.39         \$1,148.62         \$1,361.82         \$5,281.49           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           Lehman Brothers         Lehman Brothers         \$12,134.78         \$437.97         \$595.55         \$373.30         \$442.59         \$1,716.48           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$14,001.67         \$505.35         \$341.02         \$430.73         \$510.68         \$1,980.56           Jay398         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$22,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Jay362         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60	XS0349550771	37829	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373 30	¢447 50	¢1 716 10	÷ 600 = 1
			Lehman Brothers	Lehman Brothers			7	40,000	, T.	04:01/,1¢	\$6.860
Lehman Brothers   Lehman Bro	XS0349550771	37874	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1.148.62	\$1 361 82	¢5 781 //0	¢2 1/0 2E
1   37879   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48			Lehman Brothers	Lehman Brothers				1-/	44,004.04	77,202,00	22,143.33
Lehman Brothers         Lehman Brothers         Lehman Brothers         \$14,001.67         \$505.35         \$341.02         \$430.73         \$510.68         \$1,980.56           . 37938         Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$           . 37938         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$           . 37938         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$           . 37944         Treasury Co. B.V.         Holdings Inc.         \$28,003.34         \$1,010.70         \$682.04         \$861.47         \$1,021.37         \$3,961.12         \$           . 37952         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$           . 2800         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$           . 2817         Treasury Co. B.V. </td <td>XS0349550771</td> <td>37879</td> <td>Treasury Co. B.V.</td> <td>Holdings Inc.</td> <td>\$12,134.78</td> <td>\$437.97</td> <td>\$295.55</td> <td>\$373 30</td> <td>\$447 50</td> <td>\$1 716 19</td> <td>¢600 E4</td>	XS0349550771	37879	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373 30	\$447 50	\$1 716 19	¢600 E4
1   37884   Treasury Co. B.V.   Holdings Inc.   \$14,001.67   \$505.35   \$341.02   \$430.73   \$510.68   \$1,980.56			Lehman Brothers	Lehman Brothers				10.000	7 12:00	04:01/17	2030.34
Lehman Brothers   Lehman Brothers   S24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     S37938   Treasury Co. B.V.   Holdings Inc.   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     Lehman Brothers   Lehman Brothers   Lehman Brothers   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     Lehman Brothers   Lehman Brothers   Lehman Brothers   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     Lehman Brothers   Lehman Brothers   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   Lehman Brothers   \$71,875.24   \$2,594.14   \$1,750.58   \$2,211.10   \$2,621.51   \$10,166.86     Lehman Brothers   Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   Lehman Brothers   \$41,716.48   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$24,269.56   \$875.94   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$41,716.48   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     Lehman Brothers   Lehman Brothers   \$	XS0349550771	37884	Treasury Co. B.V.	Holdings Inc.	\$14,001.67	\$505.35	\$341.02	\$430.73	\$510.68	¢1 080 56	\$006.01
1938   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   Lehman Brothers   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     1939   Treasury Co. B.V.   Holdings Inc.   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     1939   Treasury Co. B.V.   Holdings Inc.   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12     1939   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     1939   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     1939   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$71,875.24   \$2,594.14   \$1,750.58   \$2,211.10   \$2,621.51   \$10,166.86     1930   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$3,432.97     1930   Treasury Co.			Lehman Brothers	Lehman Brothers				+ :00::0	A010.00	72,000.00	10.000¢
Lehman Brothers         Lehman Brothers         Lehman Brothers         Lehman Brothers         \$28,003.34         \$1,010.70         \$682.04         \$861.47         \$1,021.37         \$3,961.12           37952         Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$71,875.24         \$2,594.14         \$1,750.58         \$2,211.10         \$2,621.51         \$10,166.86           Lehman Brothers         Lehman Brothers         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           Baltor         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97 <td>XS0349550771</td> <td>37938</td> <td>Treasury Co. B.V.</td> <td>Holdings Inc.</td> <td>\$24,269.56</td> <td>\$875.94</td> <td>\$591.10</td> <td>\$746.60</td> <td>\$885 18</td> <td>\$3 437 97</td> <td>\$1 307 00</td>	XS0349550771	37938	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885 18	\$3 437 97	\$1 307 00
37944   Treasury Co. B.V.   Holdings Inc.   \$28,003.34   \$1,010.70   \$682.04   \$861.47   \$1,021.37   \$3,961.12			Lehman Brothers	Lehman Brothers					1000000	40,100.01	00.100,10
Lehman Brothers   Lehman Brothers   S24,269.56   S875.94   S591.10   S746.60   S885.18   S3,432.97	XS0349550771	37944	Treasury Co. B.V.	Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1.021.37	\$3 961 12	\$1 612 01
37952   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97     Lehman Brothers   \$12,134.78   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     38167   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     38167   Treasury Co. B.V.   Holdings Inc.   \$24,269.56   \$875.94   \$437.97   \$295.55   \$373.30   \$442.59   \$1,716.48     437.97   \$381.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97     448.85   \$3,432.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381.97   \$381			Lehman Brothers	Lehman Brothers					1-/	70,000.11	72,012.01
Lehman Brothers   Lehman Brothers   S24,269.56   \$875.94   \$591.10   \$746.60   \$885.18   \$3,432.97	XS0349550771	37952	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3 432 97	\$1 307 09
37962         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$71,875.24         \$2,594.14         \$1,750.58         \$2,211.10         \$2,621.51         \$10,166.86           Lehman Brothers         Lehman Brothers         Holdings Inc.         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           38122         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           38167         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           38167         Treasury Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97			Lehman Brothers	Lehman Brothers					7000110	10,100,00	00.700,10
Lehman Brothers   Lehman Brothers   S71,875.24   \$2,594.14   \$1,750.58   \$2,211.10   \$2,621.51   \$10,166.86	XS0349550771	37962	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885 18	\$3 437 97	\$1 307 00
38068         Treasury Co. B.V.         Holdings Inc.         \$71,875.24         \$2,594.14         \$1,750.58         \$2,211.10         \$2,621.51         \$10,166.86           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           January Co. B.V.         Holdings Inc.         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           January Co. B.V.         Holdings Inc.         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97           January Co. B.V.         Holdings Inc.         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48			Lehman Brothers	Lehman Brothers					1000110	70,101.01	00.100,10
Lehman Brothers   Lehman Brothers   Sept. Sept	XS0349550771	38068	Treasury Co. B.V.	Holdings Inc.	\$71,875.24	\$2,594.14	\$1,750.58	\$2.211.10	\$2 621 51	\$10 166 86	\$4 137 40
38117         Treasury Co. B.V.         Holdings Inc.         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48           Lehman Brothers         Lehman Brothers         Lehman Brothers         \$24,269.56         \$875.94         \$591.10         \$746.60         \$885.18         \$3,432.97         \$38167         Treasury Co. B.V.         Holdings Inc.         \$12,134.78         \$437.97         \$295.55         \$373.30         \$442.59         \$1,716.48			Lehman Brothers	Lehman Brothers				. ,	4-10-1-01	0.00.00	C+. /C1,+Ç
Lehman Brothers   Lehman Brothers   S24,269.56   S875.94   S591.10   S746.60   S885.18   S3,432.97   S8167   Treasury Co. B.V.   Holdings Inc.   S12,134.78   S437.97   S295.55   S373.30   S442.59   S1,716.48	XS0349550771	38117	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1 716 48	\$608 EA
38122 Treasury Co. B.V. Holdings Inc. \$24,269.56 \$875.94 \$591.10 \$746.60 \$885.18 \$3,432.97 \$  Lehman Brothers Lehman Brothers Lehman Brothers			Lehman Brothers	Lehman Brothers					+	A=1, =0.10	70,000
Lehman Brothers   Lehman Brothers   September   Sept	XS0349550771	38122	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885 18	\$3 432 97	\$1 307 00
38167 Treasury Co. B.V. Holdings Inc. \$12,134.78 \$437.97 \$295.55 \$373.30 \$442.59 \$1.716.48			Lehman Brothers	Lehman Brothers					1 0000000	70,100.01	71,00.100
	XS0349550771	_	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442.59	\$1.716.48	\$698 54

Schedule 1-1

Schedule 1

XS0349550771	38186	Lehman Brothers Treasury Co. B.V. Lehman Brothers		\$74,675.58	\$2,695.21	\$1,818.78	\$2,297.25	\$2,723.65	1 1
XS0349550771	38248		Holdings Inc.	\$93,344.47	\$3,369.02	\$2.273.48	¢2 871 56		לט אחא בכ
200		-	-	1	40,000.00	\$2,213.40	0C.T / 0'7¢		\$3,404.56
XS0349550771	38249	١.	-	\$78,409.36	\$2,829.97	\$1,909.72	\$2,412.11		\$2,859.83
			Lehman Brothers					- 1	, 1/000.00
XS0349550771	38284	Treasury Co. B.V.	Holdings Inc.	\$14,935.12	\$539.04	\$363.76	\$459.45		\$5,44 73
		Lehman Brothers	Lehman Brothers			4000110	Ú+.CC+Ç		7,44.73
XS0349550771	38327	Treasury Co. B.V.		\$74,675.58	\$2.695.21	\$1 818 78	\$2 207 25		¢2 722 65
		Lehman Brothers			7=,000:==	0,.010,14	22,121,22		\$2,723.05
XS0349550771	38549	Treasury Co. B.V.		\$18,668.90	\$673.80	\$454.70	\$574 31		\$600.01
		Lehman Brothers				4101110	10.4.00		16.000¢
XS0349550771	38554	Treasury Co. B.V.		\$37,337.79	\$1,347.61	\$909.39	\$1 148 63		\$1 361 97
		Lehman Brothers				4000.00	20.07		70.100,10
XS0349550771	38633	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60		\$885 18
		Lehman Brothers	Lehman Brothers				7. 10.00	- 1	01.000
XS0349550771	38653	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1.148.62		\$1 361 82
		Lehman Brothers	Lehman Brothers				177	- 1	74,004.04
XS0349550771	38687	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1,347.61	\$909.39	\$1.148.62		\$1 361 82
		Lehman Brothers	Lehman Brothers				7-1-10:00		70.1001.02
XS0349550771	38728	Treasury Co. B.V.	Holdings Inc.	\$20,535.78	\$741.18	\$500.17	\$631 74		\$749.00
		Lehman Brothers	Lehman Brothers			1	7002.7	- 1	00.047,0
XS0349550771	38744	Treasury Co. B.V.	Holdings Inc.	\$19,602.34	\$707.49	\$477 43	\$603.00		¢7140F
٠		Lehman Brothers	Lehman Brothers		7.07.10	C+. / / + C	20.000		\$/14.95
XS0349550771	38807	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1.347.61	\$909 39	\$1 1/9 63		\$1 361 03
		Lehman Brothers	Lehman Brothers		1,1	4000.00	20.041,14		70.100,1¢
XS0349550771	38834	Treasury Co. B.V.	Holdings Inc.	\$17,735.45	\$640.11	\$431.96	\$545 50		¢646.06
		Lehman Brothers	Lehman Brothers		40	A-101.00	2040.09		08.040¢
XS0349550771	38968	Treasury Co. B.V.	Holdings Inc.	\$121,347.82	\$4,379.72	\$2,955.52	\$3,733,04		\$4 425 93
		Lehman Brothers	Lehman Brothers				40),0000		77,723.55
XS0349550771	38982	Treasury Co. B.V.	Holdings Inc.	\$186,688.95	\$6.738.03	\$4 546 96	¢5 7/2 1/		¢6 000 13

¢3 /37 07	\$885 18	\$746.60	\$591.10	\$875.94	\$24,269.56	Holdings Inc.	Treasury Co. B.V.	39439	XS0349550771
13	\$6,809.13	\$5,743.14	\$4,546.96	\$6,738.03	\$186,688.95	Holdings Inc.	Treasury Co. B.V.	39289	XS0349550771
-	74/140	tuluo, mo				Lehman Brothers	Lehman Brothers		
,,	\$2 723 65	\$2.297.25	\$1,818.78	\$2,695.21	\$74,675.58	Holdings Inc.	Treasury Co. B.V.	39270	XS0349550771
+	16.000¢	10:11:04	4 10 111 0			Lehman Brothers	Lehman Brothers		
_	\$680 Q1	\$574 31	\$454.70	\$673.80	\$18,668.90	Holdings Inc.	Treasury Co. B.V.	39266	XS0349550771
-	OT:000	7. 1000				Lehman Brothers	Lehman Brothers		
1	\$885 18	\$746.60	\$591.10	\$875.94	\$24,269.56	Holdings Inc.	Treasury Co. B.V.	39264	XS0349550771
-	+000120					Lehman Brothers	Lehman Brothers	172	
-	\$885.18	\$746.60	\$591.10	\$875.94	\$24,269.56	Holdings Inc.	Treasury Co. B.V.	39262	XS0349550771
-	1					Lehman Brothers	Lehman Brothers		
-	\$851.14	\$717.89	\$568.37	\$842.25	\$23,336.12	Holdings Inc.	Treasury Co. B.V.	39243	XS0349550771
-						Lehman Brothers	Lehman Brothers		
	\$442.59	\$373.30	\$295.55	\$437.97	\$12,134.78	Holdings Inc.	Treasury Co. B.V.	39206	XS0349550771
	7-10-1-11					Lehman Brothers	Lehman Brothers		
	\$2,042,74	\$1,722.94	\$1,364.09	\$2,021.41	\$56,006.69	Holdings Inc.	Treasury Co. B.V.	39168	XS0349550771
	70,101,00	17/01/1000				Lehman Brothers	Lehman Brothers		
	\$3 404 56	\$2.871.56	\$2,273.48	\$3,369.02	\$93,344.47	Holdings Inc.	Treasury Co. B.V.	39146	XS0349550771
	1					Lehman Brothers	Lehman Brothers		
	\$442.59	\$373.30	\$295.55	\$437.97	\$12,134.78	Holdings Inc.	Treasury Co. B.V.	39083	XS0349550771
	A011.00	4000000				Lehman Brothers	Lehman Brothers		
	\$817.09	\$689.17	\$545.63	\$808.56	\$22,402.67	Holdings Inc.	Treasury Co. B.V.	39072	XS0349550771
-	4					Lehman Brothers	Lehman Brothers		
	\$442.59	\$373.30	\$295.55	\$437.97	\$12,134.78	Holdings Inc.	Treasury Co. B.V.	39059	XS0349550771
	4 : 11:00					Lehman Brothers	Lehman Brothers		
	\$442.59	\$373.30	\$295.55	\$437.97	\$12,134.78	Holdings Inc.	Treasury Co. B.V.	39036	XS0349550771
	+0000110					Lehman Brothers	Lehman Brothers		
	\$885.18	\$746.60	\$591.10	\$875.94	\$24,269.56	Holdings Inc.	Treasury Co. B.V.	39009	XS0349550771
	7-1000:00	1				Lehman Brothers	Lehman Brothers		
	\$1 668 23	\$1.407.06	\$1,114.00	\$1,650.82	\$45,738.79	Holdings Inc.	Treasury Co. B.V.	38996	XS0349550771
						Lehman Brothers	Lehman Brothers		

		Lehman Brothers	Lehman Brothers							
XS0349550771	39454	Treasury Co. B.V.	Holdings Inc.	\$33,604.01	\$1,212.85	\$818.45	\$1 033 76	\$1 225 64	¢ / 7E2 2/	2
		Lehman Brothers	Lehman Brothers		7 -/	A CTO-10	07.000,10	40.022,1¢	\$4,/53.34	\$1,934.41
XS0349550771	39501	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$272 20	ĆAAD EO	74.740	
		Lehman Brothers	Lehman Brothers		4101.01	00.00	\$5/5.50	\$442.59	\$1,/16.48	\$698.54
XS0349550771	39508	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591 10	\$746 60	¢000 10	,	ŀ
		Lehman Brothers	Lehman Brothers		40.000	71.10	\$740.00	81.688¢	\$3,432.97	\$1,397.08
XS0349550771	39510	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295 55	\$373 30	÷ 4,5	1	
		Lehman Brothers	Lehman Brothers		4 101 101	00.00	00.0700	\$442.59	\$1,/16.48	\$698.54
XS0349550771	39521	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875 94	\$501 10	\$ 346.50	2		
		Lehman Brothers	Lehman Brothers		70.00	01.1000	00.047	81.088¢	\$3,432.97	\$1,397.08
XS0349550771	39599	Treasury Co. B.V.	Holdings Inc.	\$17,735.45	\$640.11	\$431.06	¢5/5 50	¢646.06	7	
		Lehman Brothers	Lehman Brothers		40.0022	Q.101.00	90.040.09	\$040.86	\$2,508./1	\$1,020.94
XS0349550771	39647	Treasury Co. B.V.	Holdings Inc.	\$37,337.79	\$1.347.61	\$909.39	\$1 1/9 63	¢1 361 93	1 2	<u>}</u>
		Lehman Brothers	Lehman Brothers			4000.00	20.041,14	79.100,10	\$5,281.49	\$2,149.35
XS0349550771	39651	Treasury Co. B.V.	Holdings Inc.	\$74,675.58	\$2,695.21	\$1.818.78	\$2 297 25	¢2 722 65	¢10 FC2 00	}
		Lehman Brothers	Lehman Brothers			1-/0-000	7-1-01-60	24,123.03	\$6.700,010	\$4,298.70
XS0349550771	39668	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746 60	\$88E 18	¢3 /33 07	?
		Lehman Brothers	Lehman Brothers			100000	A1.10.00	oT.Cook	\$3,432.97	\$1,397.08
XS0349550771	39669	Treasury Co. B.V.	Holdings Inc.	\$242,695.63	\$8,759.44	\$5,911.05	\$7 466 08	<b>\$8 851 87</b>	\$34,330,60	3
		Lehman Brothers	Lehman Brothers			10/0	\$1,100.00	10.1000	\$34,329.08	\$13,970.76
XS0349550771	39676	Treasury Co. B.V.	Holdings Inc.	\$56,006.69	\$2.021.41	\$1 364 09	\$1 700 04	\$7 047 74	<b>†</b>	)
		Lehman Brothers	Lehman Brothers			72,001.00	+C.271/1¢	41.740,7¢	\$1,922.23	\$3,224.02
XS0349550771	39688	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591 10	\$746.60	6007 40		
		Lehman Brothers	Lehman Brothers		40.00	01.1000	00.047.0	81.688¢	\$3,432.97	\$1,397.08
XS0349550771	39689	Treasury Co. B.V.	Holdings Inc.	\$46,672.24	\$1.684.51	\$1 136 74	¢1 /3E 70	ć1 700 00		-33
		Lehman Brothers	Lehman Brothers		17/00/104	71,100.74	0/.00+/10	87.707.1¢	\$6,601.86	\$2,686.68
XS0349550771	39694	Treasury Co. B.V.	Holdings Inc.	\$37.337.79	\$1 347 61	\$000 20	¢1 1/0 C3			
		Lehman Brothers	Lehman Brothers		72/017:02	200000	20.041,14	\$1,361.82	\$5,281.49	\$2,149.35
XS0349550771	39717	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373 30	¢442 E0	¢1 716 10	•
X203/0550771	47664	Lehman Brothers	Lehman Brothers				4070.00	CC:24+¢	04.011,10	\$698.54
T//05CG+COCV	4/551	Treasury Co. B.V.	Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861.47	\$1 001 07		

		Lehman Brothers	Lehman Brothers							
XS0349550771	47569	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373.30	\$442 59	\$1 716 18	¢600
		Lehman Brothers	Lehman Brothers				40.000	, T. C.	04:01/,10	\$096.54
XS0349550771	48006	Treasury Co. B.V.	Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574 31	\$680.91	\$7 640 75	÷107
		Lehman Brothers	Lehman Brothers			4	10:1:00	75.000¢	\$2,040.75	\$1,074.67
XS0349550771	48021	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885 18	\$3 /33 07	¢1 20
		Lehman Brothers	Lehman Brothers			100	47.10.00	01.000	15.754,66	\$0.765,1¢
XS0349550771	48022	Treasury Co. B.V.	Holdings Inc.	\$33,604.01	\$1,212.85	\$818.45	\$1 033 76	\$1 225 64	¢1 7E2 21	2
		Lehman Brothers	Lehman Brothers			701010	71,000.70	+0.C22,1¢	\$4,755.54	\$1,934.41
XS0349550771	48061	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591 10	\$7/6 GO	¢00E 10	÷ 22 04	
		Lehman Brothers	Lehman Brothers		1000	702.10	00.047.0	01.C00¢	\$3,432.97	\$1,397.08
XS0349550771	48149	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295 55	\$373 30	¢443 E0	¢1 716 40	<b>.</b>
		Lehman Brothers	Lehman Brothers			4.00.00	70,0.00	CC.24+¢	\$1,710.40	\$698.54
XS0349550771	48165	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591 10	\$746 60	¢00€ 10	63 433 67	2
		Lehman Brothers	Lehman Brothers			7001.10	00.077	01.000¢	\$3,432.97	\$1,397.08
XS0349550771	48187	Treasury Co. B.V.	Holdings Inc.	\$12,134.78	\$437.97	\$295.55	\$373 30	\$442 50	\$1 716 40	r O
		Lehman Brothers	Lehman Brothers			***************************************	40,0:00	CC.244¢	71,/10.40	\$098.54
XS0349550771	48255	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885 18	\$3 /37 07	¢1 20
		Lehman Brothers	Lehman Brothers				4, 1000	DT:000	75,456.57	00.766,16
XS0349550771	48298	Treasury Co. B.V.	Holdings Inc.	\$21,469.23	\$774.87	\$522.90	\$660.46	\$783.05	53 036 86	64 33
		Lehman Brothers	Lehman Brothers			1	7000.10	20000	23,030.00	75,233,87
XS0349550771	48319	Treasury Co. B.V.	Holdings Inc.	\$42,938.46	\$1,549.75	\$1.045.80	\$1 320 92	\$1 566 10	\$6 073 71	7
		Lehman Brothers	Lehman Brothers				1.7/1.10	4-1000:10	40,073.71	C/.T/1+,2¢
XS0349550771	48343	Treasury Co. B.V.	Holdings Inc.	\$49,472.57	\$1,785.58	\$1.204.94	\$1.521.93	\$1 804 42	\$6 997 97	\$2.04
		Lehman Brothers	Lehman Brothers				1-10-1-100	71,000,11	10.100,00	\$2,047.09
XS0349550771	48364	Treasury Co. B.V.	Holdings Inc.	\$149,351.16	\$5,390.43	\$3.637.57	\$4 594 51	\$5 447 31	\$31 13E 0E	ÇO EO.
		Lehman Brothers	Lehman Brothers				1.700	40,111.01	00.031/130	20,357.35
XS0349550771	48369	Treasury Co. B.V.	Holdings Inc.	\$28,003.34	\$1,010.70	\$682.04	\$861 47	\$1 021 37	\$2 061 12	¢1 61.
		Lehman Brothers	Lehman Brothers				100	7-10-1-01	71.100,00	TO'ZTO'TC
XS0349550771	48374	Treasury Co. B.V.	Holdings Inc.	\$24,269.56	\$875.94	\$591.10	\$746.60	\$885.18	\$3 432 97	\$1 307 08
VC0340EE0774	1000	Lehman Brothers	Lehman Brothers						40) 10010	100/10
X50349550//1	48384	Treasury Co. B.V.	Holdings Inc.	\$18,668.90	\$673.80	\$454.70	\$574.31	\$680 91	\$3 6A0 7E	¢1 074 67

XS0349550771		XS0349550771			XS0349550771	
48516 Treasury Co. B.V. Holdings Inc.	I ohman Broth	48432   Treasury Co. B.V.   Holdings Inc.	Lehman Brothe	-	48388 Treasury Co. B.V. Holdings Inc.	Lenman Brothe
Treasury Co. B.V. Holdings Inc.	I ah an	V. Holdings Inc.	Lehman Brothers Lehman Brothers		V. Holdings Inc.	Lenman Brothers   Lehman Brothers
\$56,006.69	1 1	\$21,469.23		+/	\$24.269.56	
\$2,021.41	,	\$774.87		70.0.0	\$875 QA	
\$1,364.09	00.2204	\$522.90		OT.TO	\$501 10	
\$1,722.94	2000.40	\$660.46		00.047¢	\$746.60	
\$2,042.74	\$705.05	\$783.05		\$885.18		
\$7,922.23	33,036.86			\$3,432.97	1	
\$3,224.02	\$1,235.87			51,397.08		